



The Winston Churchill School Parent Teacher Association

Registered Charity No. 325074

Treasurer's Annual Report 2016-2017

	2017		2016	
	£	£	£	£
Income				
Donations		887		2,170
Gift Aid refund		759		-
Car Boot sales (less costs)		3,047		2,798
Quiz nights		2,720		951
Easyfunding/The Giving Machine		549		960
Interest		2		4
		<u>7,964</u>		<u>6,883</u>
Expenses				
PTA costs (website/ins/misc)		(245)		(219)
Income less expenses		<u>7,719</u>		<u>6,664</u>
Donations				
Contribution to library/astronomy (Oct 17)			-	
Contribution to hall/stage			15,000	
End of term awards 2016 + 2017	938		411	
		(938)		(15,411)
Total income less expenses and donations		<u>6,781</u>		<u>(8,747)</u>

FUNDS HELD:

Bank accounts

	31/07/16	Movement	31/07/17
HSBC - 91772961 (Fund raising)	£ 6,155	£ 8,942	£ 15,096
HSBC - 41772988 (Deposit)	£ 4,393	£ 734	£ 5,128
BARCLAYS 80966529 (Gift aid)	£ 3,006	-£ 2,895	£ 111
	<u>£ 13,554</u>	<u>£ 6,781</u>	<u>£ 20,335</u>

Cash held

Cash float (Car boot sale)	£ 102	£ -	£ 102
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Total funds held

	<u>£ 13,656</u>	<u>£ 6,781</u>	<u>£ 20,437</u>
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Approved by:

Julia Wigram (Treasurer)

Clive Billingham (Chairman)